



## RMB Fund

Holdings as of December 31, 2023

| Investment Type<br>Description | Ticker | Security Long Description  | Percent of<br>Total Net Assets |
|--------------------------------|--------|----------------------------|--------------------------------|
| <b>Equity</b>                  |        |                            |                                |
|                                | MSFT   | Microsoft Corp.            | 10.11%                         |
|                                | GOOGL  | Alphabet Inc.              | 7.36%                          |
|                                | AMZN   | Amazon.com Inc.            | 4.50%                          |
|                                | AAPL   | Apple Inc.                 | 4.34%                          |
|                                | V      | Visa Inc.                  | 3.89%                          |
|                                | KVUE   | Kenvue Inc.                | 2.88%                          |
|                                | KDP    | Keurig Dr Pepper Inc.      | 2.66%                          |
|                                | COO    | The Cooper Companies Inc.  | 2.65%                          |
|                                | CME    | CME Group Inc.             | 2.45%                          |
|                                | BDX    | Becton Dickinson and Co.   | 2.43%                          |
|                                | SPGI   | S&P Global Inc.            | 2.42%                          |
|                                | CB     | Chubb Ltd.                 | 2.37%                          |
|                                | NDSN   | Nordson Corp.              | 2.30%                          |
|                                | UNH    | UnitedHealth Group Inc.    | 2.29%                          |
|                                | AVY    | Avery Dennison Corp.       | 2.28%                          |
|                                | AMT    | American Tower Corp.       | 2.23%                          |
|                                | JPM    | JPMorgan Chase & Co.       | 2.17%                          |
|                                | TJX    | The TJX Companies Inc.     | 2.16%                          |
|                                | UNP    | Union Pacific Corp.        | 2.14%                          |
|                                | AME    | AMETEK Inc.                | 2.11%                          |
|                                | ACN    | Accenture PLC              | 2.11%                          |
|                                | ADI    | Analog Devices Inc.        | 2.05%                          |
|                                | PTC    | PTC Inc.                   | 2.02%                          |
|                                | CDW    | CDW Corp.                  | 2.02%                          |
|                                | SNPS   | Synopsys Inc.              | 1.99%                          |
|                                | STE    | STERIS PLC                 | 1.94%                          |
|                                | TYL    | Tyler Technologies Inc.    | 1.93%                          |
|                                | INTU   | Intuit Inc.                | 1.91%                          |
|                                | BKNG   | Booking Holdings Inc.      | 1.82%                          |
|                                | MS     | Morgan Stanley             | 1.81%                          |
|                                | PGR    | The Progressive Corp.      | 1.71%                          |
|                                | MTN    | Vail Resorts Inc.          | 1.68%                          |
|                                | DHR    | Danaher Corp.              | 1.66%                          |
|                                | PANW   | Palo Alto Networks Inc.    | 1.51%                          |
|                                | DEO    | Diageo PLC                 | 1.40%                          |
|                                | ENTG   | Entegris Inc.              | 1.40%                          |
|                                | DIS    | The Walt Disney Co.        | 1.30%                          |
|                                | ZTS    | Zoetis Inc.                | 1.29%                          |
|                                | EW     | Edwards Lifesciences Corp. | 1.26%                          |
|                                | EQIX   | Equinix Inc.               | 1.16%                          |

**Total Equity**

**99.69%**



## RMB Fund

Holdings as of December 31, 2023

|                                    | Percent of<br>Total Net Assets |
|------------------------------------|--------------------------------|
| <b>Cash and Other Assets</b>       |                                |
| CASH AND OTHER ASSETS              | 0.31%                          |
| <b>Total Cash and Other Assets</b> | <b>0.31%</b>                   |
| <b>Total Portfolio</b>             | <b>100.00%</b>                 |

**Holdings are subject to change. The holdings listed should not be considered a recommendation to buy or sell any security listed.**

All investing involves risk including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. **Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For complete information about the Fund, including a free prospectus, please contact RMB Investors Trust at 855-280-6423, or visit the website at [www.rmbfunds.com](http://www.rmbfunds.com). The prospectus contains important information about the funds, including investment objectives, risks, management fees, sales charges, and other expenses, which you should consider carefully before you invest or send money.**

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Forside Fund Services, LLC, Distributor